

CITY OF NEWTON
IN BOARD OF ALDERMEN
FINANCE COMMITTEE AGENDA

MONDAY, JUNE 22, 2015

7 PM
Room 211

Chairman's Note: The Committee will receive updates on the Angier and Zervas budgets

ITEMS SCHEDULED FOR DISCUSSION:

#142-15(2) HIS HONOR THE MAYOR requesting authorization to accept and expend the Edward J. Byrne Memorial Justice Assistance Grant in the amount of ninety-nine thousand six hundred thirty-three dollars and sixty cents (\$99,633.60) for the purpose of funding a ride-along social worker. [06/10/15 @ 2:23 PM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#162-15 HIS HONOR THE MAYOR requesting authorization to transfer fifty-nine thousand thirty-two dollars (\$59,032) from Free Cash to the following account in the Parks and Recreation Department to cover costs associated with water, electricity, and repairs to fences damaged in winter storms:

Public Property Repair and Maintenance (0160210-52409).....	\$20,000
Electricity (0160209-5210).....	\$10,000
Water (0160209-5230.....	\$29,032

[06/15/15 @ 3:30 PM]

PROGRAMS & SERVICES 5-0 APPROVED 5-0 ON 06/17/15

#160-15 HIS HONOR THE MAYOR requesting authorization to transfer the sum of nine thousand dollars (\$9,000) from the Inspectional Services Salaries Account to the Inspection Services Expenses Account for the purpose of hiring temporary administrative help in the Inspectional Service Department. [06/15/15 @ 3:30 PM]

The location of this meeting is handicap accessible and reasonable accommodations will be provided to persons requiring assistance. If you need a special accommodation, *please contact Jini Fairley, at least two days in advance of the meeting: jfairley@newtonma.gov, or 617-796-1253. For Telecommunications Relay Service dial 711.*

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #163-15 HIS HONOR THE MAYOR requesting authorization to transfer the sum of one hundred thousand dollars (\$100,000) from the Comptroller's Department Staffing and Project Reserve to the Public Buildings Department Municipal Maintenance Account in order to fund Fiscal Year 2015 costs for the City Hall Elevator Project and the removal of a storage tank at Fire Station #3. [06/15/15 @ 3:30 PM]
PUBLIC FACILITIES APPROVED 7-0 (Albright not voting) on 06/17/15

REFERRED TO PUBLIC SAFETY & TRANS. AND FINANCE COMMITTEES

- #129-15 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of two million dollars (\$2,000,000) from bonded indebtedness for the purpose of improving the traffic signals at several intersections in Auburndale and traffic improvements in Nonantum and Oak Hill, as well as other areas of the City. 05/11/15 @ 5:00 PM]
PUBLIC SAFETY APPROVED 6-0-1 (Schwartz abstaining) on 06/03/15
FINANCE COMMITTEE SPLIT THE ITEM INTO PART A AND B; PART B WAS APPROVED BY PUBLIC SAFETY AND FINANCE
(A) \$1.2 MILLION FOR AUBURNDALE TRAFFIC IMPROVEMENT PLAN APPROVED BY PUBLIC SAFETY -0-1 (Schwartz abstaining) on 06/03/15; FINANCE HELD 8-0 and REFERRED (A) TO PUBLIC FACILITIES COMMITTEE on 06/08/15
PUBLIC FACILITIES APPROVED 8-0 on 06/17/15

- #158-15 HIS HONOR THE MAYOR requesting an increase in the Fiscal Year 2016 annual expenditure limit of the Newtonville Area Council revolving fund from \$2,500 to \$10,000 in order cover the funds and expenses related to Newtonville Village Day. [06/10/15 @ 2:23 PM]

Please note the Committee will meet jointly with the Zoning & Planning Committee to discuss the below item:

REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES

- #161-15 HIS HONOR THE MAYOR requesting authorization to transfer the sum of two hundred ten thousand dollars (\$210,000) from the Planning & Development Department Salaries Account to the Planning & Development Department Consultants Account for the purpose of funding \$10,000 for the Newton Center Parking Study with the remaining amount to be available for consultants in Fiscal Year 2016. [06/15/15 @ 3:30 PM]

ITEMS NOT SCHEDULED FOR DISCUSSION:**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #164-15 HIS HONOR THE MAYOR requesting authorization to appropriate and expend one million four hundred sixteen thousand two hundred fifty eight dollars (\$1,416,258) to continue projects in City owned buildings under Phase 2 of the energy efficiency program. Funding from the following sources is requested:

Energy Stabilization Fund.....	\$804,380
Green Communities Grant	\$236,878
Utility Rebates to be Deposited	\$375,000
Into the Energy Stabilization Fund	

REFERRED TO ZONING & PLANNING, LAND USE AND FINANCE COMMITTEES

#104-15 ALD. JOHNSON, LAREDO, AND GENTILE requesting a report from the Planning Department with the following information: How many of the affordable units developed at Commonwealth Avenue, Pearl Street, and Eddy Street qualify to be included on the State’s Subsidized Housing Inventory List. If a property is not currently on the list, what can be done to make it eligible. [04/09/15 @ 12:00PM]

REFERRED TO PS&T, PUBLIC FACILITIES AND FINANCE COMMITTEES

#85-15 ALD. SANGIOLO requesting discussion with the Director of Transportation and the Transportation Coordinator to determine whether a fee could be imposed on all residents who own automobiles in the City. Such fee to be placed into a transportation fund to pay for roadway and sidewalk improvements. Residents would get a parking sticker in return for each automobile they have registered with the City that would enable them to bypass parking restrictions in the City except for Tow Zones and Fire Hydrants and any other emergency zones determined by the Police and Fire Departments.

#84-15 ALD. GENTILE requesting a discussion with the Newton Community Development Foundation (NCDF) regarding their plans for repayment of the deferred rental payments and accrued interest on their ground lease with the City for the former Warren Junior High School site. [03/30/15 @ 2:57 PM]

#25-15 ALD. GENTILE requesting a discussion regarding the establishment of an Investment Advisory Committee to be comprised of the Treasurer, Chief of Staff/Chief Financial Officer, Comptroller, Chairman of Finance and three residents of the City of Newton. [01/09/15 @ 1:57 PM]

REFERRED TO PUBLIC SAFETY & TRANS AND FINANCE COMMITTEES

#465-14 ALD. SANGIOLO, GENTILE AND HARNEY requesting a discussion regarding reducing the fee charged to residents for permit parking programs. [11/17/14 @ 12:40 PM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#464-14 ALD. SANGIOLO requesting discussion with the Department of Veteran’s Services and the Executive Department regarding updates on programming at the Newton Senior Center and budgeting for new initiatives. [11/24/14 @ 3:41 PM]

#461-14 ALD. FULLER AND JOHNSON requesting a report from the Executive Department regarding the current open positions with a report listed by

Department of the days open, current month/quarter forecasted to fill, and candidate pipeline/strategy for hiring. [11/17/14 @ 9:22 AM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #455-14 HIS HONOR THE MAYOR recommending amendment to Chapter 29, Section 80 **Sewer/Storwater use charge.** of the City of Newton Ordinances to create a storm water rate fee structure based upon square footage of impervious surface area.

PUBLIC FACILITIES HELD 7-0 on 04/08/15

REFERRED TO LAND USE AND FINANCE COMMITTEES

- #375-14(5) HIS HONOR THE MAYOR requesting that Sec. 17-3. **Fees for certain licenses and permits.** of the Revised Ordinances of the City of Newton, 2012, relative to Special Permit fees, be amended by striking in (15)a) "\$350.00" and in (15b) "\$750.00" and by substituting "\$500.00" and "\$1,000.00," respectively, and by deleting (15c) in its entirety and re-lettering d) to c) and e) to d), effective July 1, 2015. [04/15/15 @ 4:57 PM]

- #375-14(6) HIS HONOR THE MAYOR requesting that Sec. 17-6 **Fees for building, electrical, gas and plumbing permits.** of the Revised Ordinances of the City of Newton, 2012 be amended by deleting the section and inserting the following in to take effect July 1, 2015:

CERTIFICATION OF USE AND OCCUPANCY FEE SCHEDULE

2. Condominium Certificate of Inspection (not required for \$100.00 new construction)

FEE AMENDMENT HELD PENDING ACTION ON DOCKET ITEMS #102-11 AND #95-11

REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES

- #315-14 ALD. HESS-MAHAN, ALBRIGHT, CROSSLEY AND DANBERG proposing an amendment to Chapter 2 of the City of Newton Ordinances setting forth requirements for procurement of materials and services by non-governmental recipients of federal, state or local funds administered by the City, such as CDBG and CPA funds. In order to encourage non-profit and other private organizations to participate in affordable housing, cultural and other public-private collaborations, such procurement requirements should accommodate the needs of non-governmental recipients for flexibility given the multiple public and private sources of funds necessary for any project by not placing undue or unreasonable burdens on them. [08/04/14 @ 5:08PM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- #216-14 ALD. HESS-MAHAN, ALBRIGHT, BAKER, CROSSLEY, NORTON AND SANGIOLO proposing the following amendments to Chapter 12 Health and Human Services of the Revised Ordinances to:

- require owners of dwellings requiring a Certificate of Habitability under Section 12-1 and real estate agents/brokers who receive compensation in connection with the particular real estate transaction to notify the Commissioner of Health and Human Services whenever an apartment, tenement, or room in a lodging house is vacated by the occupant or when an area in an existing building is converted to a condominium prior to being reoccupied by a new tenant, lodger or occupant;
- require educational institutions to disclose addresses of undergraduates living off-campus in Newton;
- require a fee for certification; and
- impose a fine for violation of these provisions. [05/14/14 @ 11:51 AM]

REFERRED TO LAND USE AND FINANCE COMMITTEES

#49-14 LAND USE COMMITTEE requesting discussion with the Chief Financial Officer and the Chief Information Officer regarding the critical need to implement technology which enables the development, management and use of shared, searchable, mobile-accessed (both read and write) database which contains parcel-based information that can be accessed by all city departments (including Planning, Inspectional Services (ISD), Assessing, Engineering, Fire, Police, Health), the Board of Aldermen and the community. This technology must support the work of ISD and other departments in both the office and the field to more effectively and efficiently monitor and enforce compliance with approved special permits and other related Board Orders. [02/10/14 @ 6:47 PM]

#34-14 ALD. FULLER requesting a discussion with the Executive Office regarding the current status and challenges related to the City of Newton pension and retiree healthcare (OPEB) systems. [01/11/14 @ 5:22 PM]

REFERRED TO FINANCE AND PROGRAMS & SERVICES COMMITTEE

#402-13 ALD. FULLER, GENTILE, RICE and LINSKY requesting a Home Rule Petition to amend Article 9 of the Charter to clarify that Neighborhood Area Councils shall maintain and control their own financial accounts and records, independent of City finances; and to further clarify that such independent financial accounts and records shall remain subject to City audit. [10/28/13 @ 10:18 AM]

REFERRED TO ZAP, PROG & SERV AND FINANCE COMMITTEES

#397-13(3) ALD. SANGIOLO AND DANBERG requesting creation of an ordinance to protect trees deemed ~~historie~~ significant by the ~~Historical Commission and the~~ City's Tree Warden with the advice and counsel of the Urban Tree Commission. [05-05-14 @ 4:32 PM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#41-13 ALD. CROSSLEY, FULLER AND SALVUCCI requesting a discussion with the administration to review how the city inventories, plans for, budgets and accounts for needed smaller capital expenditures (currently set at under \$75,000), which are excluded from the Capital Improvement Plan (CIP); how to make these non-

CIP capital maintenance items visible, and how to integrate them with the overall planning, CIP, and budgeting processes. [01/14/13 @ 5:02 PM]

REFERRED TO ZONING & PLANNING, LAND USE & FINANCE COMMITTEES

- #273-12 ALD. CROSSLEY & HESS-MAHAN requesting a restructuring and increase in fees for permits charged by the Inspectional Services Department and fees charged by the Planning Department and City Clerk to assure that fees are both sufficient to fund related services provided and simple to administer.
- #254-12 (3) PROGRAMS & SERVICES COMMITTEE proposing an ordinance to require a fee, charged to consumers, for the use of paper bags at certain retail establishments in the City of Newton. [01/10/14 @ 3:36 pm]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- #185-12 ALD. BAKER, BLAZAR, SANGIOLO, LINSKY, ALBRIGHT & DANBERG requesting that the Board of Aldermen adopt a RESOLUTION to His Honor the Mayor asking that, when the Mayor seeks future Board approval for bonding the cost of additional capital facilities or equipment for the schools, he include in that funding request, as well as in the city-wide Capital Improvement Plan, the estimated costs needed for funding the capital technology needs of the Newton Schools, including the appropriate portions of the estimated project costs of the School Committee's three-year district-wide technology plan not anticipated to be funded by the Information Technology Department budget; the anticipated technology grants from Boston College for the elementary schools; and/or estimated revenue from the E-rate Technology Reimbursement Program.
PROGRAMS & SERVICES APPROVED 6-0 on 07/11/12

REFERRED TO ZONING AND PLANNING AND FINANCE COMMITTEES

- #102-11 ALD. HESS-MAHAN, JOHNSON, COMMISSIONER LOJEK, AND CANDACE HAVENS requesting an amendment to Chapter 17 to establish a fee for filing a notice of condo conversion. [03-29-11 @ 4:55PM]
ZONING & PLANNING APPROVED 6-0 on 6/10/13

REFERRED TO ZONING AND PLANNING AND FINANCE COMMITTEES

- #95-11 ALD. HESS-MAHAN proposing an ordinance requiring that a notice of conversion to condominium ownership be filed with the Inspectional Services Department and that the property be inspected to determine compliance with all applicable provisions of the state and local codes, ordinances and the rules and regulations of all appropriate regulatory agencies. [03-24-11 @ 9:30AM]
ZONING & PLANNING APPROVED 6-0 on 6/10/13

REFERRED TO LAND USE & FINANCE COMMITTEES

- #276-10 ALD. FULLER, CROSSLEY, DANBERG, LINSKY requesting a review of guidelines for mitigation fund provisions to maximize the use of such funds on

behalf of the city together with mechanisms by which the city can better track such funds to ensure they are used in a timely fashion.

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

- #257-12 RECODIFICATION COMMITTEE recommending (1) review of the Fees, Civil Fines/Non-Criminal Disposition contained in Chapter 17 LICENSING AND PERMITS GENERALLY and Chapter 20 CIVIL FINES/NON-CRIMINAL DISPOSITION CIVIL FINES to ensure they are in accordance with what is being charged and (2) review of the acceptance of G.L. c. 40 §22F, accepted on July 9, 2001, which allows certain municipal boards and officers to fix reasonable fees for the issuance of certain licenses, permits, or certificates.
- #248-12 RECODIFICATION COMMITTEE recommending that **ARTICLE IV. PURCHASES AND CONTRACTS, Secs. 2-182 through 2-205**, be amended to make it consistent with state law.
- #247-12 RECODIFICATION COMMITTEE recommending that Chapter 18 MEMORIAL FUNDS AND TRUSTS be reviewed relative to the consequences and practices of special legislation passed by the General Court in 2007, Chapter 75 of the Acts of 2007, in which the City sought and was granted an exemption from G.L. Chapter 44 §54, which intent was to allow the City greater flexibility in terms of investments.

REFERRED TO PS&T, PUBLIC FACILITIES AND FINANCE COMMITTEES

- #310-10(2) ALD. DANBERG, BLAZAR, KALIS, SCHWARTZ, ALBRIGHT, HESS-
(#409-12) MAHAN, RICE, COTE, LEARY, AND NORTON requesting amendments to Sec. 26-8D of the City of Newton Ordinances to modify and make permanent the trial program for removal of snow and ice from sidewalks and to provide for enforcements and fines for violations. [09/10/14 @ 2:12 PM]

Respectfully submitted,

Leonard J. Gentile, Chairman



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#142-15(2)
Telephone
(617) 796-1100
Facsimile
(617) 796-1113
TDD/TTY
(617) 796-1089
E-mail
swarren@newtonma.gov

June 9, 2015

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton Centre, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to authorize the acceptance and expenditure of the Edward J. Byrne Memorial Justice Assistance Grant in the amount of \$99,633.60 for the purpose of funding of a ride along social worker. With mental health and domestic disturbance calls on the rise, this clinician will be a resource for our Officers to make referrals and interventions more efficient and to get repeat offenders professional help in a more timely way. The social worker will be employed by another agency and supervised by the Police Department.

Thank you for your consideration of this matter.

Sincerely,

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2015 JUN 10 PM 2:23
David A. Olson, OMC
Newton, MA 02459



Edward Byrne Memorial Justice Assistance Grant Summary Sheet



	Federal Share	Total Requested
A Personnel	60,000.00	60,000.00
B Fringe	21,753.60	21,753.60
C Indirect	10,320.00	10,320.00
D Consultants	6,000.00	6,000.00
D Contracts	-	-
E Travel	810.00	810.00
F Equipment	-	-
G Supplies	750.00	750.00
H Other	-	-
Grant Total:	99,633.60	99,633.60

Applicant Organization: Newton Police Jail Diversion Program

F. Equipment—List non-expendable items that are to be purchased. (Note: Organization's own capitalization policy for classification of equipment should be used). Expendable items should be included in the "Supplies" category. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technological advances. Rented or leased equipment costs should be listed in the "Consultants/Contracts" category. Explain how the equipment is necessary for the success of the project. All procurements should go through a competitive process based on the Organization's own procurement policy.

Item	Per Unit Cost	Quantity	Brief Narrative	Cost	Federal Share
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			Total:	-	-

G. Supplies—List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally supplies include any materials that are expendable or consumed during the course of the project.

Supply Item	Quantity	Per Unit Cost	Brief Description	Cost	Federal Share
Monthly Supplies related to operation of program	15.00	50.00	Paper, copies/printing, postage, cell phone, tablet	750.00	750.00
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			Total:	750.00	750.00



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#162-15
Telephone
(617) 796-1100
Facsimile
(617) 796-1113
TDD/TTY
(617) 796-1089
E-mail
swarren@newtonma.gov

June 15, 2015

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

RECEIVED
Newton City Clerk
2015 JUN 15 PM 3:30
DAVID A. OLSON, CMC
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request for a transfer of \$59,032 from Free Cash to the following accounts in the Parks and Recreation budget to cover costs associated with water, electricity, and repairs to fences damaged in winter storms:

<u>Account</u>	<u>Amount</u>
01602010-52409 Public Property Repair and Maintenance.....	\$20,000
0160209-5210 Electricity.....	\$10,000
0160209-5230 Water.....	\$29,032

Thank you for your consideration of this matter.

Very truly yours,


Setti D. Warren
Mayor

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

City of Newton
 Department of Parks and Recreation
 Division of Maintenance
 2014-2015 Snow Season Fence Damage
 6/16/15

#162-15

rank	location		contractor	project status	price	invoice status
1	1 albemarle rd. - barricade	public	p&r	complete	none	no bill
1	5 shirley rd. - barricade	public	p&r	complete	none	no bill
1	5 shirley rd. tree damage galv. clf	public	p&r	complete	none	no bill
1	lfcc	public	p&r	complete	none	no bill
2	richardson park fence damage	public	p&r	not started	none	no bill
2	albe fence near albe and brookside stop sign	public	p&r	not started	none	no bill
2	abbot st. - barricade	public	p&r	not started	none	no bill
2	manchetser rd. - barricade	public	p&r	not started	none	no bill
2	92 mill st 2 areas	public	p&r	not started	none	no bill
2	davis park 3 areas	public	p&r	not started	none	no bill
2	manet rd reservoir	public	p&r	not started	none	no bill
2	cabot baseball backstop	public	p&r	not started	none	no bill
2	hannon's property gates/hinges	public	p&r	complete	none	no bill
2	forte park	public	steelco	complete	\$ 6,961.00	billed to dpw
2	warren house - myrtle st	public	steelco	complete	\$ 1,435.00	billed to dpw
2	124 vernon st.	public	steelco	complete	\$ 1,435.00	billed to dpw
2	aub cove parking lot	public	steelco	complete	\$ 5,230.00	billed to dpw
2	manhatan tce. stockade fence / cherry place	public	steelco	complete	\$ 3,390.00	not billed to dpw
2	mem spldg	public	steelco	complete	\$ 3,992.00	not billed to dpw
3	oak hill	public	steelco	not started	\$ 1,793.00	not billed to dpw
3	lincoln elliot rear parking lot	public	steelco	not started	\$ 1,400.00	not billed to dpw
3	cabot school playground	public	steelco	not started	\$ 1,392.50	not billed to dpw
3	carr rear parking lot	public	steelco	not started	\$ 1,392.50	not billed to dpw
4	103 thurston rd.	private	steelco	not started	\$ 1,706.00	no pricing to law dept
4	pettee st. galv clf	public	steelco	not started	\$ 3,332.00	not billed to dpw
4	brown dumpster	public	steelco	not started	\$ 3,400.00	not billed to dpw
4	brown	public	steelco	not started	\$ 3,520.00	not billed to dpw
4	countryside school	public	steelco	not started	\$ 1,590.00	not billed to dpw
4	nshs	public	steelco	not started	\$ 1,590.00	not billed to dpw
4	burr park railing	public	steelco	not started	\$ 2,470.00	not billed to dpw
4	crystal lake parking lot	public	steelco	not started	\$ 3,050.00	not billed to dpw
4	forte park one post to straighten by tot lot	public	steelco	not started	\$ 1,400.00	not billed to dpw
4	lincoln elliot guardrail on gardner st	public	steelco	not started	\$ 4,527.50	not billed to dpw
4	newton highlands park	public	steelco	not started	\$ 6,242.00	not billed to dpw
4	zervas school	public	steelco	not started	\$ 4,927.00	not billed to dpw
4	adams street parking lot	public	steelco	not started	\$ 3,060.00	not billed to dpw
4	adams street rear of parking lot	public	steelco	not started	\$ 4,910.00	not billed to dpw
4	cabot school at corner	public	steelco	not started	\$ 7,700.00	not billed to dpw
4	comm ave guardrail by lyon's	public	steelco	not started	\$ 13,431.00	not billed to dpw
4	nnhs - elm rd.	public	steelco	not started	\$ 1,575.00	not billed to dpw
4	underwood by dumpster	public	steelco	not started	\$ 1,575.00	not billed to dpw
4	peirce school by generator	public	steelco	not started	\$ 3,741.00	not billed to dpw
4	williams school by driveway	public	steelco	not started	\$ 11,988.75	not billed to dpw
4	williams school by generator	public	steelco	not started	\$ 2,840.00	not billed to dpw
4	williams school by side of school	public	steelco	not started	\$ 2,770.00	not billed to dpw
4	winchester st. damage	public	steelco	not started	\$ 1,720.00	not billed to dpw
4	cronin's cove	public	steelco	not started	\$ 1,720.00	not billed to dpw
4	upper falls parking lot	public	steelco	not started	\$ 1,355.00	not billed to dpw
4	grasmere ct galv clf	public	steelco	not started	\$ 1,355.00	not billed to dpw
4	bowen school	public	steelco	not started	\$ 1,437.00	not billed to dpw
4	horace mann school	public	steelco	not started	\$ 1,437.00	not billed to dpw
4	4 henshaw pl.	public	steelco	not started	\$ 1,335.00	not billed to dpw
			subtotal		\$ 115,064.25	



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#160-15
Telephone
(617) 796-1100
Facsimile
(617) 796-1113
TDD: TTY
(617) 796-1089
E-mail
swarren@newtonma.gov

June 15, 2015

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$9,000 from Acct # 0122001-511001 Salaries to Acct # 0122001-5301 Expenses for the purposes of hiring temporary administrative help in Inspectional Services during the absence of the Administrative Assistant.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2015 JUN 15 PM 3:30
DAVID A. OLSON, CMC
Newton, MA 02459





SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#163-15
Telephone
(617) 796-1100
Facsimile
(617) 796-1113
TDD/TTY
(617) 796-1089
E-mail
swarren@newtonma.gov

June 15, 2015

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request for the transfer of \$100,000 from Account 0110498-5794A Staffing and Project Reserve in the Comptroller's budget to Account 0111502-52407 Municipal Building Maintenance in the Public Buildings Budget in order to fund FY2015 costs for the City Hall Elevator project and the removal of a storage tank at Fire Station #3.

Thank you for your consideration of this matter.

Very truly yours,

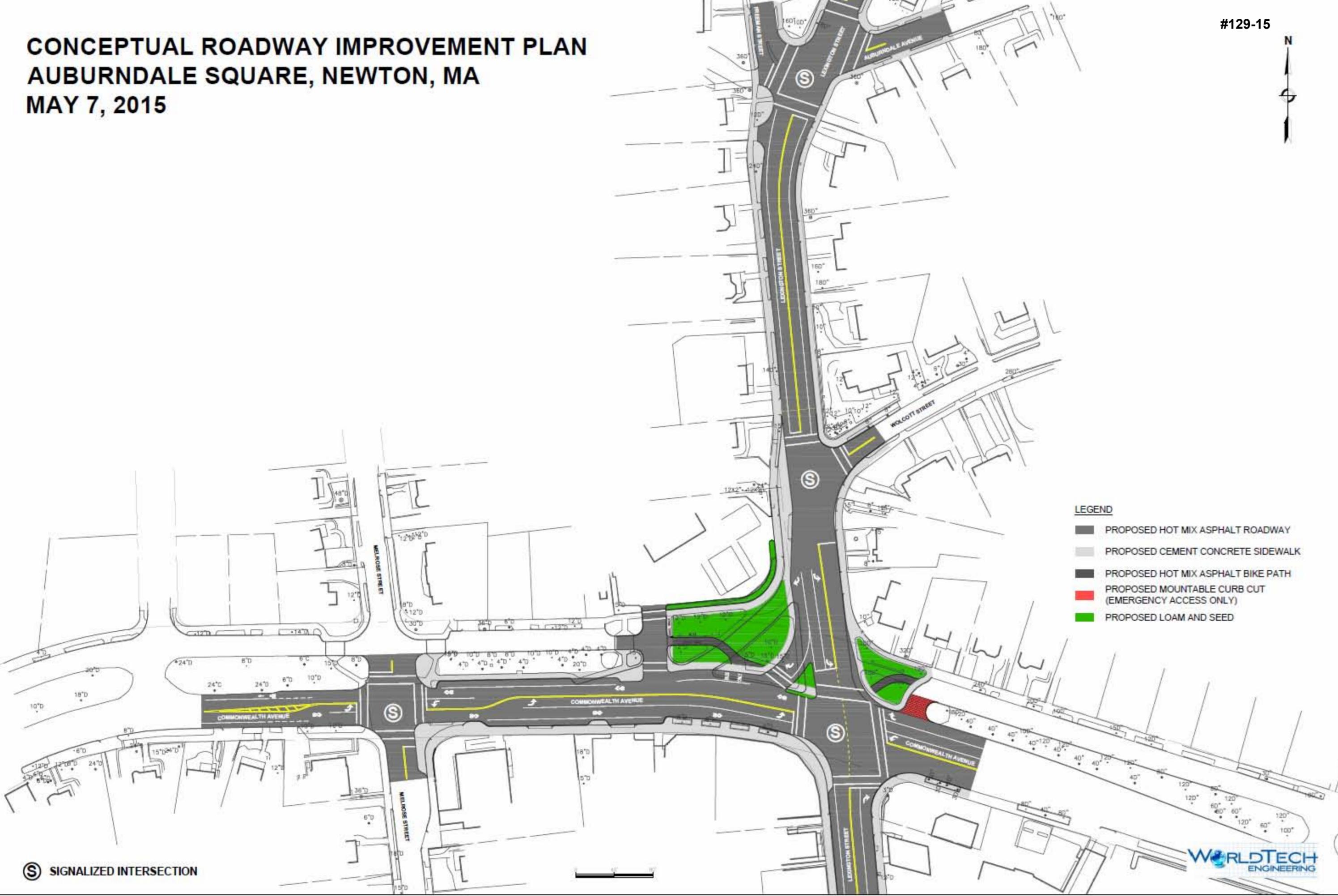
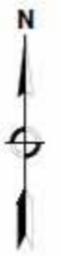
Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2015 JUN 15 PM 3:30
David A. Olson, CMC
Newton, MA 02459



CONCEPTUAL ROADWAY IMPROVEMENT PLAN AUBURNDALE SQUARE, NEWTON, MA MAY 7, 2015

#129-15



- LEGEND**
- PROPOSED HOT MIX ASPHALT ROADWAY
 - PROPOSED CEMENT CONCRETE SIDEWALK
 - PROPOSED HOT MIX ASPHALT BIKE PATH
 - PROPOSED MOUNTABLE CURB CUT (EMERGENCY ACCESS ONLY)
 - PROPOSED LOAM AND SEED

 SIGNALIZED INTERSECTION



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#158-15
Telephone
(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov

June 9, 2015

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to increase the FY 2016 annual expenditure limit of the Newtonville Area Council Revolving Fund from \$2,500 to \$10,000. The increase in the expenditure limit will cover the funds and expenses related to Newtonville's Village Day.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2015 JUN 10 PM 2:23
David A. Olson, CMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#160-15
Telephone
(617) 796-1100
Facsimile
(617) 796-1113
TDD/TTY
(617) 796-1089
E-mail
swarren@newtonma.gov

June 15, 2015

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$210,000 from Account 0111401-511001 Planning Department Salaries to Acct # 0111401-5301 Consultants. This transfer will cover \$10,000 for the Newton Centre Parking study, with the remaining amount to be carried forward to be available for consultants in FY2016.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2015 JUN 15 PM 3:30
DAVID A. OLSON, CMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

CITY OF NEWTON, MASSACHUSETTS
 ANGIER ELEMENTARY SCHOOL REPLACEMENT CAPITAL PROJECT FUND
 PROJECT BUDGET TO ACTUAL REPORT
 LEGAL LEVEL OF CONTROL
 June 15, 2015

	Original Budget BO# 40-12	Revisions	#286-13(2)	#371-14	Amended Budget	Actual Revenue/Expended	Encumbered	Unobligated Balance
TRANSFER - GENERAL FUND	\$ 750,000.00	\$ -	\$ -	\$ 98,964.43	\$ 848,964.43	\$ 848,964.43	\$ -	\$ -
STATE MSBA GRANT REIMBURSEMENTS	-	1,716,332.00	-	-	1,716,332.00	1,716,332.00	-	-
BOND PROCEEDS {1}	-	(1,716,332.00)	36,750,000.00	(98,964.43)	34,934,703.57	20,000,000.00	-	14,934,703.57
Total Financing Budget	750,000.00	-	36,750,000.00	-	37,500,000.00	22,565,296.43	-	14,934,703.57
FEASIBILITY STUDY	\$ 750,000.00	\$ -	\$ (32,341.00)	\$ -	\$ 717,659.00	\$ 691,422.21	\$ 26,231.23	\$ 5.56
PROJECT ADMINISTRATION	-	-	970,000.00	-	970,000.00	562,646.53	352,000.00	55,353.47
ARCHITECTURE & ENGINEERING	-	-	2,491,100.00	-	2,491,100.00	1,990,284.19	482,751.31	18,064.50
PRE-CONSTRUCTION SERVICES	-	-	123,600.00	-	123,600.00	123,600.00	-	-
CONSTRUCTION	-	-	26,231,698.00	-	26,231,698.00	6,894,974.30	19,315,641.70	21,082.00
SITE IMPROVEMENTS	-	-	836,069.00	-	836,069.00	22,474.00	-	813,595.00
OFF-SITE IMPROVEMENTS	-	-	3,112,190.00	-	3,112,190.00	989,974.12	1,003,753.30	1,118,462.58
FURNITURE/FIXTURES/EQUIPMENT	-	-	1,116,000.00	-	1,116,000.00	-	-	1,116,000.00
OTHER PROJECT COSTS	-	-	230,000.00	-	230,000.00	98,321.24	60,845.76	70,833.00
CONSTRUCTION CONTINGENCY {2}	-	-	1,311,474.00	-	1,311,474.00	-	-	1,311,474.00
OWNER'S CONTINGENCY {3}	-	-	360,210.00	-	360,210.00	-	-	360,210.00
Total Expenditure Budget	750,000.00	-	36,750,000.00	-	37,500,000.00	11,373,696.59	21,241,223.30	4,885,080.11

{1} Amount to be funded thru issuance of long term debt will be reduced by MSBA grant reimbursements and any premium earned on bond sales.

\$351,159 January 2015 premium will be appropriated to reduce required debt issuance in first quarter of FY 2016.

{2} Transfers from the construction contingency may be made with the prior approval of the Mayor.

{3} Transfers from the owners contingency may be made upon the recommendation of the Mayor and approval of the Board of Aldermen

COMPTRROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 1
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA1 FEASIBILITY STUDY
 3RD SUBTOTAL-5SBA1 FEASIBILITY STUDY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA01	OPM FEASIBILITY STUDY	191,000.00	.00	.00	191,000.00	.00	100.00
58SBA02	A&E FEASIBILITY STUDY	382,519.10	.00	4,333.11	378,185.99	.00	100.00
58SBA03	ENV & SITE STUDY	118,641.11	.00	21,898.12	96,737.43	5.56	100.00
58SBA04	OTHER	25,498.79	.00	.00	25,498.79	.00	100.00
	TOTAL FEASIBILITY STUDY	717,659.00	.00	26,231.23	691,422.21	5.56	100.00
	TOTAL FEASIBILITY STUDY	717,659.00	.00	26,231.23	691,422.21	5.56	100.00

COMPTRROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 2
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA2 PROJECT ADMINISTRATION
 3RD SUBTOTAL-5SBA2 PROJECT ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA10	DESIGN DEVELOPMENT	57,000.00	.00	.00	57,000.00	.00	100.00
58SBA11	CONSTR CONTRACT DOCUMENT	95,000.00	.00	.00	95,000.00	.00	100.00
58SBA12	BIDDING	35,000.00	.00	.00	35,000.00	.00	100.00
58SBA13	CONSTR CONTRACT ADMIN	652,000.00	37,000.00	296,000.00	356,000.00	.00	100.00
58SBA14	PROJ CLOSE OUT	56,000.00	.00	56,000.00	.00	.00	100.00
58SBA15	ADVERTISING	45,000.00	.00	.00	17,146.53	27,853.47	38.10
58SBA16	OTHER ADMIN COSTS	30,000.00	.00	.00	2,500.00	27,500.00	8.33
	TOTAL PROJECT ADMINISTRATION	970,000.00	37,000.00	352,000.00	562,646.53	55,353.47	94.29
	TOTAL PROJECT ADMINISTRATION	970,000.00	37,000.00	352,000.00	562,646.53	55,353.47	94.29

COMPTRROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 3
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA3 ARCHITECTURE/ENGINEERING
 3RD SUBTOTAL-5SBA3 ARCHITECTURE/ENGINEERING

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA20	DESIGN DEVELOPMENT	510,230.00	.00	.00	510,230.00	.00	100.00
58SBA21	CONSTR CONTRAC DOCUMENTS	1,013,640.00	.00	.00	1,013,640.00	.00	100.00
58SBA22	BIDDING	126,705.00	.00	.00	126,705.00	.00	100.00
58SBA23	CONSTR CONTRACT ADMIN	601,849.00	.00	381,152.11	220,696.89	.00	100.00
58SBA24	PROJECT CLOSE OUT	31,676.00	.00	31,676.00	.00	.00	100.00
58SBA25	OTHER REIMBURSABLES	123,722.00	.00	68,328.20	55,393.80	.00	100.00
58SBA26	HAZARDOUS MATERIALS	20,526.00	.00	.00	20,526.00	.00	100.00
58SBA27	GEOTECH/GEO-ENVIRONMENTA	60,000.00	.00	1,595.00	43,092.50	15,312.50	74.48
58SBA28	SITE SURVEY	2,752.00	.00	.00	.00	2,752.00	.00
	TOTAL ARCHITECTURE/ENGINEERIN	2,491,100.00	.00	482,751.31	1,990,284.19	18,064.50	99.27
	TOTAL ARCHITECTURE/ENGINEERIN	2,491,100.00	.00	482,751.31	1,990,284.19	18,064.50	99.27

COMPTRROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 4
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA4 PRE CONSTRUCTION SVS
 3RD SUBTOTAL-5SBA4 PRE CONSTRUCTION SVS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA30	PRE CONSTR SERVICES	123,600.00	.00	.00	123,600.00	.00	100.00
	TOTAL PRE CONSTRUCTION SVS	123,600.00	.00	.00	123,600.00	.00	100.00
	TOTAL PRE CONSTRUCTION SVS	123,600.00	.00	.00	123,600.00	.00	100.00

COMPTROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 5
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA5 CONSTRUCTION SVS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA604	DIV 4:MASONRY	1,194,000.00	201,248.00	992,752.00	201,248.00	.00	100.00
58SBA606	DIV 6:WOOD,PLASTICS,COMP	1,339,700.00	.00	1,339,700.00	.00	.00	100.00
58SBA607	DIV 7: THERMAL&MOIST PRO	2,530,525.00	193,412.00	2,337,113.00	193,412.00	.00	100.00
58SBA608	DIV 8: OPENINGS	1,510,761.00	16,150.00	1,494,611.00	16,150.00	.00	100.00
58SBA609	DIV 9: FINISHES	2,912,957.00	437,297.00	2,475,660.00	437,297.00	.00	100.00
58SBA610	DIV 10: SPECIALTIES	124,694.00	.00	124,694.00	.00	.00	100.00
58SBA611	DIV 11: EQUIPMENT	266,879.00	.00	266,879.00	.00	.00	100.00
58SBA612	DIV 12: FURNISHINGS	46,000.00	.00	46,000.00	.00	.00	100.00
58SBA614	DIV 14: CONVEYING EQUIP	147,880.00	3,942.00	143,938.00	3,942.00	.00	100.00
58SBA621	DIV 21: FIRE PROTECTION	350,750.00	23,066.00	327,684.00	23,066.00	.00	100.00
58SBA622	DIV 22: PLUMBING	927,000.00	.00	927,000.00	.00	.00	100.00
58SBA623	DIV 23: HVAC	2,642,000.00	703,950.00	1,938,050.00	703,950.00	.00	100.00
58SBA626	DIV 26: ELECTRICAL	2,169,000.00	325,128.00	1,843,872.00	325,128.00	.00	100.00
58SBA627	DIV 27: COMMUNICATIONS	72,936.00	.00	72,936.00	.00	.00	100.00
58SBA628	DIV28:ELECTRICAL SECURIT	183,820.00	.00	183,820.00	.00	.00	100.00
58SBA50	CONSTRUCTION SUSPENSE	20,559.00	.00	.00	.00	20,559.00	.00
	TOTAL CONSTRUCTION SUSPENSE	20,559.00	.00	.00	.00	20,559.00	.00
58SBA601	GEN CONDITIONS/RQMTS	1,887,900.00	188,278.00	1,408,566.75	479,333.25	.00	100.00
	TOTAL GEN CONDITIONS/RQMTS	1,887,900.00	188,278.00	1,408,566.75	479,333.25	.00	100.00
58SBA602	DIV 2 EXISTING CONDITION	671,071.00	.00	2.00	671,069.00	.00	100.00
	TOTAL DIV 2 EXISTING CONDITIO	671,071.00	.00	2.00	671,069.00	.00	100.00
58SBA603	DIV 3: CONCRETE	1,263,751.00	364,569.00	271,799.60	991,428.40	523.00	99.96
	TOTAL DIV 3: CONCRETE	1,263,751.00	364,569.00	271,799.60	991,428.40	523.00	99.96
58SBA605	DIV 5: STRUCTURAL STEEL	2,154,374.00	137,133.00	472,535.00	1,681,839.00	.00	100.00
	TOTAL DIV 5: STRUCTURAL STEEL	2,154,374.00	137,133.00	472,535.00	1,681,839.00	.00	100.00
58SBA631	DIV 31: EARTHWORK	571,833.00	40,729.00	168,252.85	403,580.15	.00	100.00
	TOTAL DIV 31: EARTHWORK	571,833.00	40,729.00	168,252.85	403,580.15	.00	100.00
58SBA632	DIV 32:EXTERIOR IMPVMTS	1,122,830.00	32,775.00	1,032,105.00	90,725.00	.00	100.00
	TOTAL DIV 32:EXTERIOR IMPVMTS	1,122,830.00	32,775.00	1,032,105.00	90,725.00	.00	100.00
58SBA633	DIV 33: SITE UTILITIES	712,115.00	46,188.00	267,853.50	444,261.50	.00	100.00
	TOTAL DIV 33: SITE UTILITIES	712,115.00	46,188.00	267,853.50	444,261.50	.00	100.00
58SBA651	CONSTRUCTION FEE	540,000.00	56,330.00	394,821.80	145,178.20	.00	100.00
	TOTAL CONSTRUCTION FEE	540,000.00	56,330.00	394,821.80	145,178.20	.00	100.00
58SBA652	INSURANCE/BONDS	421,992.00	.00	338,625.20	83,366.80	.00	100.00
	TOTAL INSURANCE/BONDS	421,992.00	.00	338,625.20	83,366.80	.00	100.00

COMPTROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 6
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA5 CONSTRUCTION SVS
 3RD SUBTOTAL-58SBA653 GMP CONTINGENCY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA653	GMP CONTINGENCY	446,371.00	.00	446,371.00	.00	.00	100.00
	TOTAL GMP CONTINGENCY	446,371.00	.00	446,371.00	.00	.00	100.00
	TOTAL CONSTRUCTION SVS	26,231,698.00	2,770,195.00	19,315,641.70	6,894,974.30	21,082.00	99.92

COMPTROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 7
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA6 SITE IMPROVEMENTS
 3RD SUBTOTAL-58SBA60 SITE IMPROVEMENTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA60	SITE IMPROVEMENTS	836,069.00	.00	.00	22,474.00	813,595.00	2.69
	TOTAL SITE IMPROVEMENTS	836,069.00	.00	.00	22,474.00	813,595.00	2.69
	TOTAL SITE IMPROVEMENTS	836,069.00	.00	.00	22,474.00	813,595.00	2.69

COMPTROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 8
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA7 OFF-SITE IMPROVEMENTS
 3RD SUBTOTAL-58SBA70 OFF-SITE IMPROVEMENTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA70	OFF-SITE IMPROVEMENTS	3,112,190.00	47,628.00	1,003,753.30	989,974.12	1,118,462.58	64.06
	TOTAL OFF-SITE IMPROVEMENTS	3,112,190.00	47,628.00	1,003,753.30	989,974.12	1,118,462.58	64.06
	TOTAL OFF-SITE IMPROVEMENTS	3,112,190.00	47,628.00	1,003,753.30	989,974.12	1,118,462.58	64.06

COMPTROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 9
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA8 FFE
 3RD SUBTOTAL-58SBA80 FURNISHINGS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA80	FURNISHINGS	558,000.00	.00	.00	.00	558,000.00	.00
	TOTAL FURNISHINGS	558,000.00	.00	.00	.00	558,000.00	.00
58SBA81	COMPUTER EQUIPMENT	558,000.00	.00	.00	.00	558,000.00	.00
	TOTAL COMPUTER EQUIPMENT	558,000.00	.00	.00	.00	558,000.00	.00
	TOTAL FFE	1,116,000.00	.00	.00	.00	1,116,000.00	.00

COMPTRROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 10
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA9 OTHER PROJ COSTS
 3RD SUBTOTAL-58SBA90 UTILITY COMPANY FEES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA90	UTILITY COMPANY FEES	50,000.00	.00	.00	13,012.00	36,988.00	26.02
	TOTAL UTILITY COMPANY FEES	50,000.00	.00	.00	13,012.00	36,988.00	26.02
58SBA91	TESTING SERVICES	105,000.00	600.00	60,070.76	17,929.24	27,000.00	74.29
	TOTAL TESTING SERVICES	105,000.00	600.00	60,070.76	17,929.24	27,000.00	74.29
58SBA92	MAILING/MOVING COSTS	75,000.00	6,250.00	775.00	67,380.00	6,845.00	90.87
	TOTAL MAILING/MOVING COSTS	75,000.00	6,250.00	775.00	67,380.00	6,845.00	90.87
	TOTAL OTHER PROJ COSTS	230,000.00	6,850.00	60,845.76	98,321.24	70,833.00	69.20

COMPROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 11
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA9A CONSTRUCTION CONTINGENCY
 3RD SUBTOTAL-58SBA9A CONSTR CONTINGENCY-MAYOR

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA9A	CONSTR CONTINGENCY-MAYOR	1,311,474.00	.00	.00	.00	1,311,474.00	.00
	TOTAL CONSTR CONTINGENCY-MAYO	1,311,474.00	.00	.00	.00	1,311,474.00	.00
	TOTAL CONSTRUCTION CONTINGENC	1,311,474.00	.00	.00	.00	1,311,474.00	.00

COMPTRROLLER'S OFFICE
 DATE: 06/16/2015
 TIME: 10:07:14

CITY OF NEWTON, MASSACHUSETTS
 PROJECT STATUS

PAGE NUMBER: 12
 PROSTA21

SELECTION CRITERIA: project.key_proj like 'ANGIER%' and proledgr.account like '5%'
 ACCOUNTING PERIOD: 12/15

SORTED BY: 2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: 2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: 2ND SUBTOTAL

2ND SUBTOTAL-5SBA9B OWNER'S CONTINGENCY
 3RD SUBTOTAL-58SBA9B OWNER'S CONTINGENCY-BOA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS PERIOD EXPENSES	RECEIVABLES ENCUMBRANCES	YEAR TO DATE REVENUE/EXPENDITURE	BALANCE	YTD/ BUD
58SBA9B	OWNER'S CONTINGENCY-BOA	360,210.00	.00	.00	.00	360,210.00	.00
	TOTAL OWNER'S CONTINGENCY-BOA	360,210.00	.00	.00	.00	360,210.00	.00
	TOTAL OWNER'S CONTINGENCY	360,210.00	.00	.00	.00	360,210.00	.00
TOTAL REPORT		-37,500,000.00	-2,861,673.00	-21,241,223.30	-11,373,696.59	-4,885,080.11	86.97

CITY OF NEWTON, MASSACHUSETTS
 ZERVAS ELEMENTARY SCHOOL RENOVATION PROJECT CAPITAL PROJECT FUND
 PROJECT BUDGET TO ACTUAL REPORT
 LEGAL LEVEL OF CONTROL
 June 15, 2015

	Original Budget BO# 203-14	Board Order # 256-14{A}-{C}	Docket Item # 255-14{4}	Amended Budget	Actual Revenue/Expenditures	Encumbered	Unobligated Balance
TRANSFER - CAPITAL STABILIZATION FUND	\$ 1,000,000	\$ 2,415,000	\$ -	\$ 3,415,000.00	\$ 3,415,000.00	\$ -	\$ -
BOND PROCEEDS	-	-	36,585,000	36,585,000.00	-	-	36,585,000.00
Total Financing Budget	\$ 1,000,000	\$ 2,415,000	\$ 36,585,000	\$ 40,000,000	\$ 3,415,000.00	\$ -	\$ 36,585,000.00

REPAIR & MAINT. PUBLIC BUILDINGS	\$ 30,177.45	\$ -	\$ -	\$ 30,177.45	\$ 30,177.45	\$ -	\$ -
CONSULTANTS	4,316.33	-	145,684	150,000.00	15,246.33	10,070.00	124,683.67
MOVING	-	-	60,000	60,000.00	6,250.00	-	53,750.00
ADVERTISING	-	-	1,500	1,500.00	39.60	-	1,460.40
PRINTING	-	-	37,500	37,500.00	-	-	37,500.00
ARCHITECTURAL SERVICES	628,664.00	-	2,786,378	3,415,042.00	1,427,144.02	1,789,897.98	198,000.00
CONSTRUCTION CONTRACT MANAGEMENT	150,152.25	-	936,670	1,086,822.55	292,152.25	794,000.00	670.30
DEMOLITION	-	-	60,000	60,000.00	-	-	60,000.00
CONSTRUCTION	-	-	100,000	100,000.00	-	-	100,000.00
CONSTRUCTION MANAGER AT RISK	160,000.00	-	29,000,000	29,160,000.00	90,000.00	-	29,070,000.00
BUILDING COMMISSIONING	-	-	100,000	100,000.00	2,330.00	97,571.00	99.00
SITE IMPROVEMENTS	-	-	-	-	-	-	-
OFF-SITE IMPROVEMENTS	-	-	500,000	500,000.00	-	-	500,000.00
FURNITURE/FIXTURES/EQUIPMENT	-	-	600,000	600,000.00	-	-	600,000.00
INFORMATION TECHNOLOGY	-	-	600,000	600,000.00	-	-	600,000.00
LAND ACQUISITION	-	2,415,000	-	2,415,000.00	2,351,000.00	-	64,000.00
MAYOR'S CONTINGENCY {1}	26,689.97	-	292,268	318,958.00	-	-	318,958.00
BOARD OF ALDERMEN CONTINGENCY {2}	-	-	1,365,000	1,365,000.00	-	-	1,365,000.00
Total Expenditure Budget	\$ 1,000,000.00	\$ 2,415,000.00	\$ 36,585,000.00	\$ 40,000,000.00	\$ 4,214,339.65	\$ 2,691,538.98	\$ 33,094,121.37

{1} Transfers from the construction contingency may be made with the prior approval of the Mayor.

{2} Transfers from the owners contingency may be made upon the recommendation of the Mayor and approval of the Board of Aldermen